

KDS

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: SC Department of Public Safety/K050
Account Name: Composit Bank Account
Purpose of Account: Returned Check Account

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Ye. Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bruce Dorman
Title: Director of Accounting

Name: Paul Lewis
Title: Chief Financial Officer

Reconciliation:

Name: Shatara Smalls
Title: Fiscal Analyst I

Name: Christine Inabinet
Title: Fiscal Analyst III

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AUG 24 2012

Budget Control Board
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2011: 20.00

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
10/13/2011	400.00	STP Size & Weight Fund 35940000
10/25/2011	951.36	STP Size & Weight Fund 35940000
11/14/2011	200.00	STP Size & Weight Fund 35940000
1/31/2012	656.00	STP Size & Weight Fund 35940000
3/2/2012	100.00	STP Size & Weight Fund 35940000
3/26/2012	1,050.00	STP Size & Weight Fund 35940000
4/16/2012	792.80	STP Size & Weight Fund 35940000
5/9/2012	682.80	STP Size & Weight Fund 35940000
5/16/2012	1,332.80	STP Size & Weight Fund 35940000
6/15/2012	30.00	Bank Adjustment for Mispsted check
6/20/2012	35.00	Bank Adjustment for Mispsted check
6/27/2012	1,582.80	STP Size & Weight Fund 35940000
Total	7,813.56	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchas
9/2/2011	100.00	Yancey Freight	Citation
9/28/2011	100.00	Dennis J. Rhoad	Mait
9/28/2011	300.00	Dennis J. Rhoad	Mait
10/3/2011	268.56	Gregg Blakely Logging	Citation
10/6/2011	682.80	Stanley Forest Products	Citation
10/7/2011	100.00	Trapp's Tree Service	Citation
10/18/2011	100.00	Trapp's Tree Service	Citation
11/23/2011	200.00	Action Tree Service	Citation
11/29/2011	100.00	Action Tree Service	Citation
12/12/2011	256.00	Frisk E Fredrick	Citation
1/10/2012	100.00	Douglas Backhoe & Dozer	Citation
2/3/2012	100.00	Liquid Transport	Citation
2/28/2012	1,050.00	Atlantic Trucking & Warehousing	Citation
3/9/2012	792.80	Little Logging	Citation
4/3/2012	682.80	Stanley Forest Products	Citation
4/13/2012	1,282.80	David Collins Logging	Citation
4/18/2012	1,332.80	Stanley Forest Products	Citation
5/2/2012	100.00	Gillespie Logistics	Citation
5/2/2012	200.00	Bottom Road Trucking	Citation
5/4/2012	30.00		Should have been SCDNR
5/4/2012	300.00	TDT Logistics	Citation
5/18/2012	1,274.76	Stanley Forest Products	Citation
6/8/2012	200.00	Deep Swamp Lane & Timber	Citation
6/8/2012	300.00	Classic Woodworks	Citation
6/8/2012	100.00	Deep Swamp Lane & Timber	Citation
6/20/2012	35.00		Should have been SCDNR
Total	10,088.32		

Ending Balance at June 30, 2012: (2,254.76)